## **Levy Authority Summary**

Local Government Name: URBANDALE

Local Government Number: 77G726

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
URBANDALE FAWN CREEK URBAN RENEWAL	77045	4
URBANDALE DOWNTOWN NEIGHBORHOOD URBAN RENEWAL	77047	4
URBANDALE NW MARKET CENTER URBAN RENEWAL	77061	11
URBANDALE WESTOVER URBAN RENEWAL	77065	3

TIF Debt Outstanding:		20,197,747	
TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	3,491,830	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
TIF Revenue: TIF Sp. Revenue Fund Interest:	6,529,971 13,386		
Asset Sales & Loan Repayments:  Total Revenue:	6,543,357		
Rebate Expenditures:	1,233,830		
Non-Rebate Expenditures:	3,436,196		
Returned to County Treasurer:	0		
Total Expenditures:	4,670,026		
TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance

TIF Sp. Rev. Fund Cash Balance Amount of 06-30-2014 Cash Balance as of 06-30-2014: 5,365,161 0 Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

10,162,560

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## **Urban Renewal Area Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE FAWN CREEK URBAN RENEWAL

UR Area Number: 77045

UR Area Creation Date: 06/1991

UR Area Purpose: see attached

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
URBANDALE CITY/URB SCH/URB SS/DC-G SCH DBT/96 FAWN CRK TIF INCR	77572	77574	14,651,155
URBANDALE CITY/URB SCH/URB SS/DC-G DBT/01 FAWN CRK AMD TIF INCR	77614	77615	0
URBANDALE CITY AG/URB SCH/URB SS/DC-G SCH D/96 FAWN CRK TIF INCR	77616	77617	0
URBANDALE CITY AG/URB SCH/URB SS/DC-G D/01 FAWN CRK AMD TIF INCR	77777	77778	0

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	156,080	147,204,180	0	0	0	-90,748	147,269,512	0	147,269,512
Taxable	93,544	77,748,252	0	0	0	-90,748	77,751,048	0	77,751,048
Homestead Credits									297
TIF Sp. Rev. Fund	Cash Balan	ce					<b>Amount</b>	of 07-01-2013 Cas	h Balance
as of 07-01-2013:			20,174			0	Restricte	d for LMI	
TIF Revenue:			451,699						
TIF Sp. Revenue Fund Interest:			926						
Asset Sales & Loan	Repayments	:	0						
<b>Total Revenue:</b>			452,625						
Rebate Expenditure	s:		0						
Non-Rebate Expend	ditures:		440,168						
Returned to County	Treasurer:		0						
Total Expenditure	s:		440,168						
-			,						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	32,631	0	Restricted for LMI

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## Projects For URBANDALE FAWN CREEK URBAN RENEWAL

## 138th/142nd St Paving & Bridges

Description: paving 138th/142nd & bridges over Walnut Creek

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## **Douglas Parkway Paving**

Description: paving between 138th & 142nd streets

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## **City Center Utilities**

Description: utilities between 142nd and Douglas

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

## **Debts/Obligations For URBANDALE FAWN CREEK URBAN RENEWAL**

#### **2004 A GO bond**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 536,275
Interest: 28,890
Total: 565,165
Annual Appropriation?: No

Date Incurred: 10/01/2004

FY of Last Payment: 2014

#### **2005 GO bond**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 138,423
Interest: 9,518
Total: 147,941
Annual Appropriation?: No

Date Incurred: 07/01/2005

FY of Last Payment: 2014

### 2011 GO refunding bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 106,660
Interest: 2,133
Total: 108,793
Annual Appropriation?: No
Date Incurred: 09/01/2011
FY of Last Payment: 2014

#### 2013A GO refunding bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 09/01/2013

FY of Last Payment: 2016

## Non-Rebates For URBANDALE FAWN CREEK URBAN RENEWAL

TIF Expenditure Amount: 69,084

Tied To Debt: 2011 GO refunding bond

Tied To Project: 138th/142nd St Paving & Bridges

TIF Expenditure Amount: 39,709

Tied To Debt: 2011 GO refunding bond Tied To Project: Douglas Parkway Paving

TIF Expenditure Amount: 331,375

Tied To Debt: 2013A GO refunding bond

Tied To Project: 138th/142nd St Paving & Bridges

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

#### **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE FAWN CREEK URBAN RENEWAL (77045)

TIF Taxing District Name: URBANDALE CITY/URB SCH/URB SS/DC-G SCH DBT/96 FAWN CRK TIF INCR

TIF Taxing District Inc. Number: 77574

TIF Taxing District Base Year:

1997

FY TIF Revenue First Received:
Subject to a Statutory end date?

1999

Blighted
Economic Development

06/1991

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	147,204,180	0	0	0	-90,748	147,113,432	0	147,113,432
Taxable	0	77,748,252	0	0	0	-90,748	77,657,504	0	77,657,504
Homestead Credits									297

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	842,760	77,657,504	14,651,155	63,006,349	1,914,936

FY 2014 TIF Revenue Received: 451,699

## **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE FAWN CREEK URBAN RENEWAL (77045)

TIF Taxing District Name: URBANDALE CITY/URB SCH/URB SS/DC-G DBT/01 FAWN CRK AMD TIF INCR

TIF Taxing District Inc. Number: 77615

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

10/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	0	0	0	0	0

FY 2014 TIF Revenue Received: 0

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## **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE FAWN CREEK URBAN RENEWAL (77045)

TIF Taxing District Name: URBANDALE CITY AG/URB SCH/URB SS/DC-G SCH D/96 FAWN CRK TIF INCR

TIF Taxing District Inc. Number: 77617

TIF Taxing District Base Year:

1997

FY TIF Revenue First Received:
Subject to a Statutory end date?

1999

Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted

07/1996

Economic Development

07/1996

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	145,350	0	0	0	0	0	145,350	0	145,350
Taxable	87,113	0	0	0	0	0	87,113	0	87,113
Homestead Credits									0

	Frozen Base Value	<b>Max Increment Value</b>	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	145,350	0	0	0	0

FY 2014 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE FAWN CREEK URBAN RENEWAL (77045)

TIF Taxing District Name: URBANDALE CITY AG/URB SCH/URB SS/DC-G D/01 FAWN CRK AMD TIF

INCR

TIF Taxing District Inc. Number: 77778

TIF Taxing District Base Year: 2002 Slum No

FY TIF Revenue First Received:
Subject to a Statutory end date?
No

Blighted
No
Economic Development
10/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

THE TUXING DISTRICT	varae by Class	1/1/2012 10	71 1 2017						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	10,730	0	0	0	0	0	10,730	0	10,730
Taxable	6,431	0	0	0	0	0	6,431	0	6,43
Homestead Credits									

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	132,450	0	0	0	0

FY 2014 TIF Revenue Received: 0

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#### **Urban Renewal Area Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE DOWNTOWN NEIGHBORHOOD URBAN RENEWAL

UR Area Number: 7704

UR Area Creation Date: 11/1995

UR Area Purpose: see attached

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
URBANDALE CITY/URB SCH/URB SS/95 DWT NBRHD TIF INCR	77388	77389	40,172
URBANDALE CITY/URB SCH/URB WIND-HTS SS/95 DWT NBRHD TIF INCR	77390	77391	279,927
URBANDALE CITY/JOHNSTON SCH/URB SS/09 DWT NBRHD AMD TIF INCR	77752	77753	180,219
URBANDALE CITY/URB SCH/URB SS/09 DWT NBRHD AMD TIF INCR	77754	77755	0

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,670,500	78,104,100	0	0	-3,704	80,770,896	0	80,770,896
Taxable	0	1,410,469	78,104,100	0	0	-3,704	79,510,865	0	79,510,865
Homestead Credits									10
TIF Sp. Rev. Fund (	Cash Balan	ce					Amount o	of 07-01-2013 Cash	Balance
as of 07-01-2013:			257,309			0	Restricted	d for LMI	
			ŕ						
TIF Revenue:			16,065						
TIF Sp. Revenue Fun	d Interest:		33						
Asset Sales & Loan R	Repayments:		0						
<b>Total Revenue:</b>			16,098						
			,						
Rebate Expenditures:			146,555						
Non-Rebate Expendit	tures:		126,852						
Returned to County T	reasurer:		0						
<b>Total Expenditures:</b>			273,407						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

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# Projects For URBANDALE DOWNTOWN NEIGHBORHOOD URBAN RENEWAL

#### **Douglas Streetscape**

Description: construction of downtown streetscape

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

#### Ramada Inn rebate

Description: rebate payments to Century Iowa hotels
Classification: Commercial - hotels and conference centers

Physically Complete: Yes
Payments Complete: Yes

## Merle Hay Signal Interconnect

Description: Traffic Signal interconnect project with Des Moines

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

# Debts/Obligations For URBANDALE DOWNTOWN NEIGHBORHOOD URBAN RENEWAL

#### **2009A GO Bond (refunding 1999 portion)**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 71,970 Interest: 1,655 Total: 73,625 Annual Appropriation?: No

Date Incurred: 05/01/2009

FY of Last Payment: 2014

#### 2009A GO Bond (refunding 2000 portion)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 29,098
Interest: 669
Total: 29,767
Annual Appropriation?: No

Date Incurred: 05/01/2009

FY of Last Payment: 2014

#### Ramada Rebates

Debt/Obligation Type: Rebates Principal: 146,555

Interest: 0
Total: 146,555
Annual Appropriation?: Yes

Date Incurred: 07/01/2011

FY of Last Payment: 2014

#### **2010 A GO bond**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 23,000
Interest: 460
Total: 23,460
Annual Appropriation?: No

Date Incurred: 10/01/2010

FY of Last Payment: 2014

# Non-Rebates For URBANDALE DOWNTOWN NEIGHBORHOOD URBAN RENEWAL

TIF Expenditure Amount: 73,625

Tied To Debt: 2009A GO Bond (refunding 1999

portion)

Tied To Project: Douglas Streetscape

TIF Expenditure Amount: 29,767

Tied To Debt: 2009A GO Bond (refunding 2000

portion)

Tied To Project: Douglas Streetscape

TIF Expenditure Amount: 23,460

Tied To Debt: 2010 A GO bond

Tied To Project: Merle Hay Signal Interconnect

# Rebates For URBANDALE DOWNTOWN NEIGHBORHOOD URBAN RENEWAL

## **5000 Merle Hay Road**

TIF Expenditure Amount: 146,555

Rebate Paid To: Century Iowa Hotels, LLC

Tied To Debt: Ramada Rebates
Tied To Project: Ramada Inn rebate

Projected Final FY of Rebate: 2014

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

#### **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE DOWNTOWN NEIGHBORHOOD URBAN RENEWAL (77047)

TIF Taxing District Name: URBANDALE CITY/URB SCH/URB SS/95 DWT NBRHD TIF INCR

TIF Taxing District Inc. Number: 77389

TIF Taxing District Base Year:

1995

FY TIF Revenue First Received:
Subject to a Statutory end date?

1997

No

Slum

No

Blighted
11/1995

Economic Development
11/1995

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,927,500	0	0	0	3,927,500	0	3,927,500
Taxable	0	0	3,927,500	0	0	0	3,927,500	0	3,927,500
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	2,903,960	1,023,540	40,172	983,368	29,887

FY 2014 TIF Revenue Received: 1,221

## **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE DOWNTOWN NEIGHBORHOOD URBAN RENEWAL (77047)
TIF Taxing District Name: URBANDALE CITY/URB SCH/URB WIND-HTS SS/95 DWT NBRHD TIF INCR

TIF Taxing District Inc. Number: 77391

TIF Taxing District Base Year: 1995
Slum No
FY TIF Revenue First Received: 1997
Subject to a Statutory end date? No
Blighted 11/1995
Economic Development 11/1995

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,257,900	16,423,600	0	0	-3,704	18,677,796	0	18,677,796
Taxable	0	1,192,547	16,423,600	0	0	-3,704	17,612,443	0	17,612,443
Homestead Credits									9

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	11,549,230	7,132,270	279,927	6,852,343	211,020

FY 2014 TIF Revenue Received: 9,067

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### **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE DOWNTOWN NEIGHBORHOOD URBAN RENEWAL (77047)
TIF Taxing District Name: URBANDALE CITY/JOHNSTON SCH/URB SS/09 DWT NBRHD AMD TIF INCR

TIF Taxing District Inc. Number: 77753
TIF Taxing District Base Year: 2009

FY TIF Revenue First Received: 2011
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Slum Slighted No
Economic Development 11/2009

statutorily ends: 2031

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	412,600	29,160,500	0	0	0	29,573,100	0	29,573,100
Taxable	0	217,922	29,160,500	0	0	0	29,378,422	0	29,378,422
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	22,961,400	6,611,700	180,219	6,431,481	196,808

FY 2014 TIF Revenue Received: 5.777

## **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE DOWNTOWN NEIGHBORHOOD URBAN RENEWAL (77047)
TIF Taxing District Name: URBANDALE CITY/URB SCH/URB SS/09 DWT NBRHD AMD TIF INCR

TIF Taxing District Inc. Number: 77755

TIF Taxing District Base Year: 2009

FY TIF Revenue First Received: 2011
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Slow Economic Development 11/2009

statutorily ends: 2031

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	28,592,500	0	0	0	28,592,500	0	28,592,500
Taxable	0	0	28,592,500	0	0	0	28,592,500	0	28,592,500
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	30,612,400	0	0	0	0

FY 2014 TIF Revenue Received: 0

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## **Urban Renewal Area Data Collection**

URBANDALE (77G726) Local Government Name:

Urban Renewal Area: URBANDALE NW MARKET CENTER URBAN RENEWAL

UR Area Number:

UR Area Creation Date: 11/2000

UR Area Purpose: see attached

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
URBANDALE CITY/DC-GRIMES SCH/00 NW MKT CTR TIF INCR	77577	77579	13,877,101
URBANDALE CITY/DC-GRIMES SCH/URB SS/00 NW MKT CTR TIF INCR	77580	77582	49,885,779
URBANDALE CITY/JOHNSTON SCH/URB SS/00 NW MKT CTR TIF INCR	77583	77585	52,261,519
URBANDALE CITY/URB SCH/URB SS/00 NW MKT CTR TIF INCR	77586	77588	72,676,796
URBANDALE CITY/WDM SCH/URB SS/00 NW MKT CTR TIF INCR	77589	77590	18,434,637
URBANDALE CITY AG/DC-GRIMES SCH/00 NW MKT CTR TIF INCR	77578	77600	0
URBANDALE CITY AG/DC-GRIMES SCH/URB SS/00 NW MKT CTR TIF INCR	77581	77601	0
URBANDALE CITY AG/JOHNSTON SCH/URB SS/00 NW MKT CTR TIF INCR	77584	77602	0
URBANDALE CITY AG/URB SCH/URB SS/00 NW MKT CTR TIF INCR	77587	77603	0
URBANDALE CITY AG/URB SCH/DC-G SCH DBT/10 NW MKT CTR AMD INCR	77809	77810	0
URBANDALE CITY/URB SCH/DC-G SCH DBT/10 NW MKT CTR AMD INCR	77811	77812	0
Urban Renewal Area Value by Class - 1/1/2012 for FY 2014			
Agricultural Residential Commercial Industrial Other Military Total C	Gas/Electr	ric Utility	Total
Assessed 915,340 1,070,800 655,136,750 16,534,300 0 -1,852 673,655,338		0	673,655,338

<b>Urban Renev</b>	wal Area Valu	e by Clas	ss - 1/1/2012	2 for FY	2014				
	Agricultural		Commercial	Industrial		Military	Total	Gas/Electric Utility	Total
Assessed	915,340	1,070,800	655,136,750	16,534,300	0	-1,852	673,655,338	0	673,655,338
Taxable	548,597	565,560	655,136,750	16,534,300	0	-1,852	672,783,355	0	672,783,355
Homestead Credi	ts								6
TIF Sp. Rev. F	und Cash Bala	nce					Amount	of 07-01-2013 Casl	h Balance
as of 07-01-201	13:		3,194,977			0	Restricte	d for LMI	
TIF Revenue:			6,062,207						
TIF Sp. Revenu	e Fund Interest:		12,427						
Asset Sales & I	Loan Repayment	s:	0						
<b>Total Revenue</b>	:		6,074,634						
Rebate Expendi	itures:		1,087,275						
Non-Rebate Ex	penditures:		2,849,806						
Returned to Co	unty Treasurer:		0						
<b>Total Expendi</b>	tures:		3,937,081						
TIF Sp. Rev. F	<b>Sund Cash Bala</b>	nce					Amount	of 06-30-2014 Casl	h Balance
as of 06-30-201	14:		5.332.530			0	Restricte	d for LMI	

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## Projects For URBANDALE NW MARKET CENTER URBAN RENEWAL

#### **Douglas Bridge**

Description: bridge over I-35/80

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **Plum Drive paving**

Description: Plum Drive construction- 86th street to 100th street

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **100th Street Extension**

Description: construction of 5-lane pavement N & S of Plum Drive

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **Northpark Drive Extension**

Description: construction of Northpark West of 86th

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## **Northpark Turn lanes**

Description: installation of turn lanes at 86th & Northpark

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## 128th Street paving

widening to 5-lane pavement on 128th St from Douglas to

Description: Aurora & new 5-lane north to Meredith

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## Douglas & 100th turn lanes

Description: installation of right turn lanes at intersection

Classification: Roads, Bridges & Utilities

Physically Complete: Yes

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Payments Complete: No

## **Meredith Traffic Signals**

installation of signals at 121st, 123rd & 125th and

Description: Meredith Drive

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## 121st street widening

Description: widening to 5-lane pavement on 121st street

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

## **Douglas traffic signals**

Description: installation of signal at 109th & Douglas

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

## **Consumer Lumber building**

purchase of facility at 9565 Hickman Road for PW facility

Description: use

Classification: Acquisition of property

Physically Complete: Yes Payments Complete: No

## 111th Street improvements

Description: Douglas & 111th intersection improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## **NW Market Center Rebates - Office space**

Description: TIF rebates on Commercial Office Space

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

#### **NW Market Center Rebates - Warehouses**

Description: TIF rebates on Commercial Warehouse space

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

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#### **NW Market Center Rebates - land value swap**

agreement with DCG schools for 14 parcels in Aurora Bus

Description: Park due to redistricting w/ Urb schools

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

## **NW Market Center Rebates - Development Agreements**

Agreements for infrastructure construction within the TIF

Description: area by developers

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## Traffic signals

Description: installation of new signals Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## I-35/I-80 interchange modifications

Description: Interstate & Hwy 141 interchange modification study

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## **Douglas Ave Preservation**

Description: improvements and overlay on Douglas

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## Meredith Bridge & paving

reconstruction of Meredith bridge over I-35/80 & 5 lane

Description: pavement fron 121st to 114th Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

## **Northpark Drive Widening**

Description: widen Northpark Drive from 86th to 100th St

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### **NW Urbandale Drive reconstruction**

Created: Wed Nov 19 15:21:34 CST 2014 Page 20 of 45 Reconstruct and widen intersection of Meredith Dr & NW

Description: Urbandale Drive

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## 100th St & NW 54th Intersection

Description: Paving and intersection improvements

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## Legal expenses

Description: Legal costs for amending plan & bond issue costs

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

# **Debts/Obligations For URBANDALE NW MARKET CENTER URBAN RENEWAL**

#### **2011 GO bond**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 1,070,000

 Interest:
 99,960

 Total:
 1,169,960

 Annual Appropriation?:
 No

Date Incurred: 09/01/2011

FY of Last Payment: 2021

#### 2011 GO bond (2003 refunding portion)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 276,834
Interest: 5,537
Total: 282,371
Annual Appropriation?: No

Date Incurred: 09/01/2011

FY of Last Payment: 2014

#### **2007 GO bond**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 372,844
Interest: 38,015
Total: 410,859
Annual Appropriation?: No

Date Incurred: 09/01/2007

FY of Last Payment: 2017

#### **2008 GO Bond**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,524,065 Interest: 174,684 Total: 1,698,749

Annual Appropriation?: No

Date Incurred: 08/01/2008

FY of Last Payment: 2018

#### 2009 B Taxable GO bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 82,526
Interest: 10,712
Total: 93,238
Annual Appropriation?: No

Created: Wed Nov 19 15:21:34 CST 2014

Date Incurred: 11/01/2009

FY of Last Payment: 2021

#### **2010 A GO bond**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 2,630,082 354,325 Interest: Total: 2,984,407

Annual Appropriation?: No

Date Incurred: 10/01/2010

FY of Last Payment: 2022

## **Rebates to Anderson Properties**

Debt/Obligation Type: Rebates Principal: 89,008 Interest: 0 Total: 89,008

Annual Appropriation?: Yes 07/01/2007 Date Incurred:

FY of Last Payment: 2016

#### Rebates to MBP IV &V

Debt/Obligation Type: Rebates Principal: 88,243 Interest: 0 88,243 Total:

Annual Appropriation?: Yes

Date Incurred: 07/01/2010 FY of Last Payment: 2015

#### **Rebates to DCG schools**

Debt/Obligation Type: Rebates Principal: 161,917

Interest: 0 Total:

161,917 Annual Appropriation?: Yes Date Incurred:

06/01/2003

FY of Last Payment: 2020

#### **Rebates to Homemakers**

Debt/Obligation Type: Rebates Principal: 71,615 Interest: 0 Total: 71,615 Annual Appropriation?: Yes

07/01/2010 Date Incurred:

FY of Last Payment: 2015

## **Rebates to Mid-America Group**

Debt/Obligation Type: Rebates

Principal: 63,602

Interest: 0 Total: 63,602

Annual Appropriation?: No

Date Incurred: 07/01/2003

FY of Last Payment: 2016

#### **Rebates to Northpark Town Center**

Debt/Obligation Type: Rebates
Principal: 144,840

Interest: 0
Total: 144,840
Annual Appropriation?: Yes

Date Incurred: 07/01/2009

FY of Last Payment: 2016

#### Rebates to R & R Realty Group

Debt/Obligation Type: Rebates
Principal: 1,782,108

Interest: 0

Total: 1,782,108

Annual Appropriation?: No

Date Incurred: 07/31/2007

FY of Last Payment: 2017

## Rebates to City I

Debt/Obligation Type: Rebates Principal: 44,529

Interest: 0

Total: 44,529 Annual Appropriation?: Yes

Date Incurred: 07/01/2007

FY of Last Payment: 2015

#### **2012 GO bond**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 3,765,000 Interest: 336,750 Total: 4,101,750

Annual Appropriation?: No

Date Incurred: 09/01/2012

FY of Last Payment: 2021

#### **Rebates to Delta Dental**

Debt/Obligation Type: Rebates
Principal: 91,035
Interest: 0

Total: 91,035

Annual Appropriation?: Yes

Date Incurred: 07/01/2012

FY of Last Payment: 2017

#### Rebates to DICE Building, LLC

Debt/Obligation Type: Rebates Principal: 241,423

Interest: 0

Total: 241,423 Annual Appropriation?: Yes

Date Incurred: 07/01/2013

FY of Last Payment: 2018

#### **2013A GO bond (refund 04A/05)**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,268,519
Interest: 60,810
Total: 1,329,329

Annual Appropriation?: No

Date Incurred: 09/01/2013

FY of Last Payment: 2016

#### 2013B GO bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 3,540,000 Interest: 305,500 Total: 3,845,500

Annual Appropriation?: No

Date Incurred: 09/01/2013

FY of Last Payment: 2021

#### Legal costs

Debt/Obligation Type: Other Debt

Principal: 145,076

Interest: 0

Total: 145,076 Annual Appropriation?: Yes

Date Incurred: 05/01/2014

FY of Last Payment: 2015

#### Rebates to ISA

Debt/Obligation Type: Rebates Principal: 243,512

Interest: 0

Total: 243,512 Annual Appropriation?: Yes

Annual Appropriation?: Yes
Date Incurred: 07/01/2014

Date incurred.

FY of Last Payment: 2019

# Non-Rebates For URBANDALE NW MARKET CENTER URBAN RENEWAL

TIF Expenditure Amount: 11,724

Tied To Debt: 2011 GO bond Tied To Project: 121st street widening

TIF Expenditure Amount: 4,396

Tied To Debt: 2011 GO bond

Tied To Project: 111th Street improvements

TIF Expenditure Amount: 130,425

Tied To Debt: 2011 GO bond

Tied To Project: Consumer Lumber building

TIF Expenditure Amount: 282,371

Tied To Debt: 2011 GO bond (2003 refunding

portion)

Tied To Project: Douglas Bridge

TIF Expenditure Amount: 4,622

Tied To Debt: 2007 GO bond
Tied To Project: Northpark Turn lanes

TIF Expenditure Amount: 98,093

Tied To Debt: 2007 GO bond

Tied To Project: Northpark Drive Extension

TIF Expenditure Amount: 84,938

Tied To Debt: 2008 GO Bond

Tied To Project: 100th Street Extension

TIF Expenditure Amount: 183,464

Tied To Debt: 2008 GO Bond Tied To Project: 128th Street paving

TIF Expenditure Amount: 16,987

Tied To Debt: 2008 GO Bond

Tied To Project: Douglas & 100th turn lanes

TIF Expenditure Amount: 54,360

Tied To Debt: 2008 GO Bond
Tied To Project: Northpark Turn lanes

TIF Expenditure Amount: 3,143

Tied To Debt: 2009 B Taxable GO bond Tied To Project: 121st street widening

TIF Expenditure Amount: 8,081

Tied To Debt: 2009 B Taxable GO bond Tied To Project: Meredith Traffic Signals

TIF Expenditure Amount: 302,978

Tied To Debt: 2010 A GO bond Tied To Project: Plum Drive paving

TIF Expenditure Amount: 7,769

Tied To Debt: 2010 A GO bond Tied To Project: Douglas traffic signals

TIF Expenditure Amount: 5,136

Tied To Debt: 2012 GO bond Tied To Project: Traffic signals

TIF Expenditure Amount: 5,136

Tied To Debt: 2012 GO bond

Tied To Project: 111th Street improvements

TIF Expenditure Amount: 46,224

Tied To Debt: 2012 GO bond

Tied To Project: Consumer Lumber building

TIF Expenditure Amount: 51,360

Tied To Debt: 2012 GO bond

Tied To Project: Douglas Ave Preservation

TIF Expenditure Amount: 59,064

Tied To Debt: 2012 GO bond
Tied To Project: I-35/I-80 interchange

modifications

TIF Expenditure Amount: 35,952

Tied To Debt: 2012 GO bond

Tied To Project: 100th Street Extension

TIF Expenditure Amount: 310,728 Tied To Debt: 2012 GC

Tied To Debt: 2012 GO bond Tied To Project: 121st street widening

TIF Expenditure Amount: 202,675

Tied To Debt: 2013A GO bond (refund 04A/05)

Tied To Project: Plum Drive paving

TIF Expenditure Amount: 36,377

Tied To Debt: 2013A GO bond (refund 04A/05)

Tied To Project: 100th Street Extension

TIF Expenditure Amount: 280,627

Tied To Debt: 2013A GO bond (refund 04A/05) Tied To Project: Meredith Bridge & paving

TIF Expenditure Amount: 14,343

Tied To Debt: 2013B GO bond

Tied To Project: Northpark Drive Widening

TIF Expenditure Amount: 239,050

Tied To Debt: 2013B GO bond

Tied To Project: 100th Street Extension

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TIF Expenditure Amount: 28,686

Tied To Debt: 2013B GO bond Tied To Project: Traffic signals

TIF Expenditure Amount:

28,686 Tied To Debt: 2013B GO bond

Tied To Project: 111th Street improvements

TIF Expenditure Amount: 33,467

Tied To Debt: 2013B GO bond Tied To Project: NW Urbandale Drive

reconstruction

TIF Expenditure Amount: 133,868

Tied To Debt: 2013B GO bond

Tied To Project: 100th St & NW 54th Intersection

TIF Expenditure Amount: 145,076 Tied To Debt:

Legal costs Legal expenses Tied To Project:

## Rebates For URBANDALE NW MARKET CENTER URBAN RENEWAL

#### 4340 121st Street; Crossroads Business Park Plat 2 lots 6&7

TIF Expenditure Amount: 20,963

Rebate Paid To: MBP IV & V TIC, LLC
Tied To Debt: Rebates to MBP IV &V
Tied To Project: NW Market Center Rebates -

Warehouses

Projected Final FY of Rebate: 2015

#### **Dallas Center Grimes School - land swap**

TIF Expenditure Amount: 20,069

Rebate Paid To: Dallas Center Grimes School

District

Tied To Debt: Rebates to DCG schools

Tied To Project: NW Market Center Rebates - land

value swap

Projected Final FY of Rebate: 2020

## 10215 Douglas Ave; Homemakers

TIF Expenditure Amount: 47,901

Rebate Paid To: Homemakers Plaza Inc
Tied To Debt: Rebates to Homemakers
Tied To Project: NW Market Center Rebates -

Warehouses

Projected Final FY of Rebate: 2015

## 4301 NW Urbandale Dr; Interstate Acres Plat 11 lots 3 & 4

TIF Expenditure Amount: 19,011

Rebate Paid To: Mark Anderson Properties LC
Tied To Debt: Rebates to Anderson Properties
Tied To Project: NW Market Center Rebates -

Office space

Projected Final FY of Rebate: 2016

## Northpark Streetscape Development Agreement

TIF Expenditure Amount: 21,201

Rebate Paid To: Mid-America Group

Tied To Debt: Rebates to Mid-America Group
Tied To Project: NW Market Center Rebates -

**Development Agreements** 

Projected Final FY of Rebate: 2016

## 9101 Northpark Drive; Northpark Town Center Condo Unit 2

Created: Wed Nov 19 15:21:34 CST 2014

TIF Expenditure Amount: 3.902

Rebate Paid To: Northpark Town Center LLC Tied To Debt: Rebates to Northpark Town Center Tied To Project:

NW Market Center Rebates -

Office space

Projected Final FY of Rebate: 2014

#### 9131 Northpark Drive; Northpark Town Center Condo Unit 3

TIF Expenditure Amount: 10,541

Rebate Paid To: Northpark Town Center LLC Tied To Debt: Rebates to Northpark Town Center Tied To Project:

NW Market Center Rebates -

Office space

Projected Final FY of Rebate: 2016

#### **Qualified Infrastructure Development Agreements**

TIF Expenditure Amount: 720,191

Rebate Paid To: R&R Realty Group

Tied To Debt: Rebates to R & R Realty Group Tied To Project: NW Market Center Rebates -**Development Agreements** 

Projected Final FY of Rebate: 2017

#### 4740 121st Street; Paragon Office Park plat 1

29,686 TIF Expenditure Amount: Rebate Paid To: City I LLC

Tied To Debt: Rebates to City I

Tied To Project: NW Market Center Rebates -

Office space

Projected Final FY of Rebate: 2015

## 4430 121st Street; Crossroads Business park plat 5 lot 3

TIF Expenditure Amount: 37,865

Rebate Paid To: MBP IV & V TIC, LLC Tied To Debt: Rebates to MBP IV &V Tied To Project: NW Market Center Rebates -

Warehouses

Projected Final FY of Rebate: 2015

## 8900 Northpark Dr; Northpark Business Center Lot5

TIF Expenditure Amount: 35,987

Rebate Paid To: Delta Dental of Iowa Tied To Debt: Rebates to Delta Dental NW Market Center Rebates -Tied To Project:

Office space

Projected Final FY of Rebate: 2017

## 9161 Northpark Dr; Northpark town center unit 4

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TIF Expenditure Amount: 14,422

Rebate Paid To: Northpark Town Center LLC Tied To Debt: Rebates to Northpark Town Center Tied To Project:

NW Market Center Rebates -

Office space

Projected Final FY of Rebate: 2017

## 9201 Northpark Dr; Northpark town center unit 5

14,835 TIF Expenditure Amount:

Rebate Paid To: Northpark Town Center LLC Tied To Debt: Rebates to Northpark Town Center Tied To Project: NW Market Center Rebates -

Office space

Projected Final FY of Rebate: 2017

## 9241 Northpark Dr; Northpark town center unit 6

TIF Expenditure Amount: 12,577

Rebate Paid To: Northpark Town Center LLC Tied To Debt: Rebates to Northpark Town Center Tied To Project: NW Market Center Rebates -

Office space

Projected Final FY of Rebate: 2018

## 12140 Meredith Dr; Crossroads Bus Park Plat 5 lot1

TIF Expenditure Amount: 78,124

Rebate Paid To: **DICE Building LLC** 

Rebates to DICE Building, LLC Tied To Debt: NW Market Center Rebates -Tied To Project:

Office space

2018 Projected Final FY of Rebate:

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

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#### **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE NW MARKET CENTER URBAN RENEWAL (77061)
TIF Taxing District Name: URBANDALE CITY/DC-GRIMES SCH/00 NW MKT CTR TIF INCR

TIF Taxing District Inc. Number: 77579

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

2001

Slum

No

Blighted
10/2010
Economic Development
11/2000

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	27,754,200	0	0	0	27,754,200	0	27,754,200
Taxable	0	0	27,754,200	0	0	0	27,754,200	0	27,754,200
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	0	27,754,200	13,877,101	13,877,099	401,691

FY 2014 TIF Revenue Received: 401,694

## **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE NW MARKET CENTER URBAN RENEWAL (77061)

TIF Taxing District Name: URBANDALE CITY/DC-GRIMES SCH/URB SS/00 NW MKT CTR TIF INCR

TIF Taxing District Inc. Number: 77582

TIF Taxing District Base Year:

2001

Slum

No

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

Slum

No

Blighted
10/2010
Economic Development
11/2000

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	165,189,000	0	0	0	165,189,000	0	165,189,000
Taxable	0	0	165,189,000	0	0	0	165,189,000	0	165,189,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	65,417,450	99,771,550	49,885,779	49,885,771	1,447,458

FY 2014 TIF Revenue Received: 1,456,539

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#### **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE NW MARKET CENTER URBAN RENEWAL (77061)

TIF Taxing District Name: URBANDALE CITY/JOHNSTON SCH/URB SS/00 NW MKT CTR TIF INCR

TIF Taxing District Inc. Number: 77585

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

2001
Slum
Slum
No
Blighted
10/2010
Economic Development
11/2000

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

J	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	66,600	112,949,500	0	0	0	113,016,100	0	113,016,100
Taxable	0	35,176	112,949,500	0	0	0	112,984,676	0	112,984,676
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	8,493,070	104,523,030	52,261,519	52,261,511	1,599,244

FY 2014 TIF Revenue Received: 1,534,782

## **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE NW MARKET CENTER URBAN RENEWAL (77061)
TIF Taxing District Name: URBANDALE CITY/URB SCH/URB SS/00 NW MKT CTR TIF INCR

TIF Taxing District Inc. Number: 77588

TIF Taxing District Base Year:

2001

Slum

No

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

Slum

Blighted
10/2010
Economic Development
11/2000

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	737,700	252,472,330	14,424,300	0	-1,852	267,632,478	0	267,632,478
Taxable	0	389,628	252,472,330	14,424,300	0	-1,852	267,284,406	0	267,284,406
Homestead Credits									5

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	122,280,750	145,353,580	72,676,796	72,676,784	2,208,847

FY 2014 TIF Revenue Received: 2,166,244

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#### **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE NW MARKET CENTER URBAN RENEWAL (77061)
TIF Taxing District Name: URBANDALE CITY/WDM SCH/URB SS/00 NW MKT CTR TIF INCR

TIF Taxing District Inc. Number: 77590

TIF Taxing District Base Year:

2001

Slum

No

Slighted

10/2010

Subject to a Statutory end date?

No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	96,026,030	2,110,000	0	0	98,136,030	0	98,136,030
Taxable	0	0	96,026,030	2,110,000	0	0	98,136,030	0	98,136,030
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	61,266,760	36,869,270	18,434,637	18,434,633	530,533

FY 2014 TIF Revenue Received: 502,948

## **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE NW MARKET CENTER URBAN RENEWAL (77061)
TIF Taxing District Name: URBANDALE CITY AG/DC-GRIMES SCH/00 NW MKT CTR TIF INCR

TIF Taxing District Inc. Number: 77600

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Blighted
10/2010
Economic Development
11/2000

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	96,010	0	0	0	0	0	96,010	(	0	96,010
Taxable	57,541	0	0	0	0	0	57,541		0	57,541
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	77,080	18,930	0	18,930	464

FY 2014 TIF Revenue Received: 0

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#### **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE NW MARKET CENTER URBAN RENEWAL (77061)

TIF Taxing District Name: URBANDALE CITY AG/DC-GRIMES SCH/URB SS/00 NW MKT CTR TIF INCR

TIF Taxing District Inc. Number: 77601

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation
Slum
No
Blighted
10/2010
Economic Development
11/2000

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	134,530	0	0	0	0	0	134,530	0	134,530
Taxable	80,630	0	0	0	0	0	80,630	0	80,630
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	134,530	0	0	0	0

FY 2014 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE NW MARKET CENTER URBAN RENEWAL (77061)

TIF Taxing District Name: URBANDALE CITY AG/JOHNSTON SCH/URB SS/00 NW MKT CTR TIF INCR

TIF Taxing District Inc. Number: 77602

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Blighted
10/2010
Economic Development
11/2000

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	416,080	0	0	0	0	0	416,080	0	416,080
Taxable	249,372	0	0	0	0	0	249,372	0	249,372
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	416,080	0	0	0	0

FY 2014 TIF Revenue Received: 0

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#### **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE NW MARKET CENTER URBAN RENEWAL (77061)
TIF Taxing District Name: URBANDALE CITY AG/URB SCH/URB SS/00 NW MKT CTR TIF INCR

TIF Taxing District Inc. Number: 77603

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted
10/2010

Economic Development
11/2000

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	66,520	0	0	0	0	0	66,520	0	66,520
Taxable	39,867	0	0	0	0	0	39,867	0	39,867
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	66,520	0	0	0	0

FY 2014 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE NW MARKET CENTER URBAN RENEWAL (77061)

TIF Taxing District Name: URBANDALE CITY AG/URB SCH/DC-G SCH DBT/10 NW MKT CTR AMD INCR

TIF Taxing District Inc. Number: 77810

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted
10/2010

Economic Development
10/2010

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	202,200	0	0	0	0	0	202,200	0	202,200
Taxable	121,187	0	0	0	0	0	121,187	0	121,187
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	202,200	0	0	0	0

FY 2014 TIF Revenue Received: 0

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## **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE NW MARKET CENTER URBAN RENEWAL (77061)

TIF Taxing District Name: URBANDALE CITY/URB SCH/DC-G SCH DBT/10 NW MKT CTR AMD INCR

TIF Taxing District Inc. Number: 77812

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation
No
Slum
Slum
Blighted
10/2010
Economic Development
10/2010

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	266,500	745,690	0	0	0	1,012,190	0	1,012,190
Taxable	0	140,756	745,690	0	0	0	886,446	0	886,446
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	1,255,050	0	0	0	0

FY 2014 TIF Revenue Received: 0

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#### **Urban Renewal Area Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE WESTOVER URBAN RENEWAL

UR Area Number: 77065

UR Area Creation Date: 08/2004

Returned to County Treasurer:

**Total Expenditures:** 

UR Area Purpose: See attached plan.

Tax Districts within this Urban Renewal Area	Base Increment Value No. No. Used
URBANDALE CITY/DM SCH/URB WIND-HTS SS/04 WESTOVER TIF INCR	77647 77648 0
URBANDALE CITY/WDM SCH/URB SS/04 WESTOVER TIF INCR	77649 77650 0
URBANDALE CITY/WDM SCH/URB WIND-HTS SS/04 WESTOVER TIF INCR	77651 77652 0

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

		•							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	20,529,800	0	0	0	20,529,800	0	20,529,800
Taxable	0	0	20,529,800	0	0	0	20,529,800	0	20,529,800
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balan	ce					Amount o	of 07-01-2013 Cash	Balance
as of 07-01-2013:			19,370			0	Restricted	d for LMI	
			,						
TIF Revenue:			0						
TIF Sp. Revenue Fur	nd Interest:		0						
Asset Sales & Loan	Repayments		0						
<b>Total Revenue:</b>	1 0		0						
Rebate Expenditures	:		0						
Non-Rebate Expend			19,370						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

19,370

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## Projects For URBANDALE WESTOVER URBAN RENEWAL

## Legal costs for district

Description: Establish district

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

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## **Debts/Obligations For URBANDALE WESTOVER URBAN RENEWAL**

## Legal expenses

Debt/Obligation Type:	Internal Loans

Principal: 19,370
Interest: 0
Total: 19,370
Annual Appropriation?: No

Date Incurred: 08/30/2004

FY of Last Payment: 2014

## Non-Rebates For URBANDALE WESTOVER URBAN RENEWAL

TIF Expenditure Amount: 19,370

Tied To Debt: Legal expenses

Tied To Project: Legal costs for district

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

#### **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE WESTOVER URBAN RENEWAL (77065)

TIF Taxing District Name: URBANDALE CITY/DM SCH/URB WIND-HTS SS/04 WESTOVER TIF INCR

TIF Taxing District Inc. Number: 77648

TIF Taxing District Base Year:

2004

Slum

No

FY TIF Revenue First Received:

Subject to a Statutory end date?

No

Slum

No

Blighted

08/2004

Economic Development

08/2004

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

J	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,764,900	0	0	0	3,764,900	0	3,764,900
Taxable	0	0	3,764,900	0	0	0	3,764,900	0	3,764,900
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	4,051,000	0	0	0	0

FY 2014 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE WESTOVER URBAN RENEWAL (77065)

TIF Taxing District Name: URBANDALE CITY/WDM SCH/URB SS/04 WESTOVER TIF INCR

TIF Taxing District Inc. Number: 77650

TIF Taxing District Base Year:

2004
Slum
Slum
No
FY TIF Revenue First Received:
Subject to a Statutory end date?
No
Slum
Blighted
08/2004
Economic Development
08/2004

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	10,241,100	0	0	0	10,241,100	0	10,241,100
Taxable	0	0	10,241,100	0	0	0	10,241,100	0	10,241,100
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	11,067,310	0	0	0	0

FY 2014 TIF Revenue Received: 0

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## **TIF Taxing District Data Collection**

Local Government Name: URBANDALE (77G726)

Urban Renewal Area: URBANDALE WESTOVER URBAN RENEWAL (77065)

TIF Taxing District Name: URBANDALE CITY/WDM SCH/URB WIND-HTS SS/04 WESTOVER TIF INCR

TIF Taxing District Inc. Number: 77652

TIF Taxing District Base Year:

2004

FY TIF Revenue First Received:
Subject to a Statutory end date?

2009

Blighted
Economic Development

08/2004

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	6,523,800	0	0	0	6,523,800	0	6,523,800
Taxable	0	0	6,523,800	0	0	0	6,523,800	0	6,523,800
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	6,562,500	0	0	0	0

FY 2014 TIF Revenue Received: 0

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